

# State of Arizona



## Campaign Finance Report

### MARICOPA COUNTY REPUBLICAN COMMITTEE

Committee #: 1160

Treasurer: MAZZA, DANNY

5520 E San Miguel Ave, Paradise Valley, AZ 85253

Phone: (623) 977-4532

Email: mcrctest@maricopagop.org

### 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,334.80
Total Cash Receipts this Reporting Period:	\$305.00
Total Cash Disbursements this Reporting Period:	\$2,312.62
Cash Balance at End of Reporting Period:	\$15,327.18

Report ID: 59957

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$9,546.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,682.40
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$750.00
Small Contributions	C5	\$230.00	\$0.00	\$230.00	\$31,790.98
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$305.00	\$0.00	\$305.00	\$44,770.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,312.62	\$0.00	\$2,312.62	\$51,829.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,312.62	\$0.00	\$2,312.62	\$51,829.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,312.62			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Humphrey, Patricia Merle	06/12/2010	\$50.00	\$125.00
<b>Address:</b>	12401 N 65th Pl, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Requested, Requested			
<b>Name:</b>	Humphrey, Patricia Merle	07/20/2010	\$25.00	\$125.00
<b>Address:</b>	12401 N 65th Pl, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Requested, Requested			
<b>Memo:</b>	Donation			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/02/2010	\$25.00	\$31,790.98
Address:			Cash	
Memo:	Platform Sales Small \$			
Name:	Multiple Contributors	06/11/2010	\$5.00	\$31,790.98
Address:			Cash	
Memo:	Bolter Small \$			
Name:	Multiple Contributors	06/28/2010	\$200.00	\$31,790.98
Address:			Cash	
Memo:	Key Small \$			
Total of Small Contributions			\$230.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$230.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BKCD/Nationawide Credit Card	06/02/2010	\$25.00	\$885.30
<b>Address:</b>	400 Technology Way, Scarborough, ME 04074		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	CC Processing			
<b>Name:</b>	BKCD/Nationawide Credit Card	06/02/2010	\$31.00	\$885.30
<b>Address:</b>	400 Technology Way, Scarborough, ME 04074		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Credit Card Processing			
<b>Name:</b>	BKCD/Nationawide Credit Card	07/02/2010	\$25.00	\$885.30
<b>Address:</b>	400 Technology Way, Scarborough, ME 04074		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	CC Processing			
<b>Name:</b>	COX COMMUNICATIONS	07/28/2010	\$449.55	\$1,769.22
<b>Address:</b>	17602 N Black Canyon Hwy, , Phoenix, AZ 85053		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Internet & Phone			
<b>Name:</b>	APS	07/29/2010	\$318.00	\$318.00
<b>Address:</b>	STATION 3200, PO BOX 53933, PHOENIX, AZ 85072		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Electricity - June & July			
<b>Name:</b>	HUSBAND, THOMAS	07/29/2010	\$1,433.07	\$10,089.93
<b>Address:</b>	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Reimbursement for Office Expenses			
<b>Name:</b>	BKCD/Nationawide Credit Card	08/03/2010	\$31.00	\$885.30
<b>Address:</b>	400 Technology Way, Scarborough, ME 04074		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	CC Processing			
Total of Operating Expenses			\$2,312.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,312.62	

